AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

						PASS THROUG	GH .									
			NEGOTIATE			1				STATUTORY						
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26802 SOUTH PASADENA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	1,661.01	1,268.46	0.00	0.00	0.00	0.00	2,929.47	0.00	0.00	2,929
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.01	\$1,268.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.47	\$0.00	\$0.00	\$2,929
			NEGOTIATE) 		PASS THROUG	5H			STATUTORY						
			NEGOTIATE)		PASS THROUG	SH			STATUTORY	T					
				2115		(a)		AB1290		§33676 ANNUA	GROWTH		(b)			
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
26802 SOUTH PASADENA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	333.14	254.41	0.00	0.00	0.00	0.00	587.55			58
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.14	\$254.41	\$0.00	\$0.00	\$0.00	\$0.00	\$587.55			\$58
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.15	\$1,522.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.02	\$0.00	\$0.00	\$3,51
ALLOCATED/DISTRIBUTED						0.00							3,517.02	0.00	0.00	3,5
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	,

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						PASS THROUG	SH .									
			NEGOTIATE	D						STATUTORY						
ESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26802 SOUTH PASADENA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	80.77	61.68	0.00	0.00	0.00	0.00	142.45	0.00	0.00	1
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.77	\$61.68	\$0.00	\$0.00	\$0.00	\$0.00	\$142.45	\$0.00	\$0.00	\$14
					STATUTORY											
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
26802 SOUTH PASADENA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	16.20	12.37	0.00	0.00	0.00	0.00	28.57			:
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.20	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28.57			\$
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.97	\$74.05	\$0.00	\$0.00	\$0.00	\$0.00	\$171.02	\$0.00	\$0.00	\$1
ALLOCATED/DISTRIBUTED						0.00							171.02	0.00	0.00	
ALLOCATED/DISTRIBUTED																

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

						PASS THROUG	Н									
		NEGOTIATED						STATUTORY								
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26802 SOUTH PASADENA - DOWNTOWN	0.00	0.00	0.00		0.00	0.00	8.54	6.52	0.00	0.00	0.00	0.00	15.06	0.00	0.00	1
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.54	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06	\$0.00	\$0.00	\$1
			NEGOTIATE	D						STATUTORY						
		§33401 ANNUAL	NEGOTIATE	SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		STATUTORY §33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE DEFERRAL	SUB-	SUBORDINATION REPAYMENT		FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED	` '			NET TOTAL
	PASS THROUGH	-		SUB- ORDINATED	REPAYMENT	NEGOTIATED	FACILITIES 1.71		ERAF 0.00	§33676 ANNUA			STATUTORY			
		GROWTH	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00		TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			
6802 SOUTH PASADENA - DOWNTOWN	0.00	GROWTH 0.00	0.00 \$0.00	SUB- ORDINATED 0.00	0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00	1.71	TAX 1.31	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 3.02	\$0.00	\$0.00	TOTAL
, , , , ,	\$0.00	GROWTH 0.00 \$0.00	0.00 \$0.00	SUB- ORDINATED 0.00	0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00	1.71 \$1.71	1.31 \$1.31	0.00 \$0.00	\$33676 ANNUA FACILITIES 0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	STATUTORY SUBTOTAL 3.02 \$3.02	\$0.00	·	TOTAL